

STATE OF WISCONSIN

SENATE CHAIR
MARK MILLER

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
MARK POCAN

309 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Mark Miller
Representative Mark Pocan

Date: November 18, 2009

Re: Department of Corrections Quarterly Report

Attached is a report on Prison Industries from the Department of Corrections, pursuant to s. 303.019, Stats.

Under s. 303.019, Stats., the Department must submit a report to the Joint Committee on Finance on prison industries for the fiscal year ending June 30, 2009. This report also includes the cash balances of Badger State Industries at the end of the year.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP:jm

Jim Doyle
Governor

Rick Raemisch
Secretary



State of Wisconsin
Department of Corrections

Mailing Address

3099 E. Washington Ave.
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Madison, WI 53707-7925
Telephone (608) 240-5000
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October 29, 2009

Senator Mark Miller, Senate Chair
Joint Committee on Finance
Room 409 South, State Capitol
P O Box 7882
Madison, WI 53707-7882

Representative Mark Pocan
Co-Chair, Joint Committee on Finance
Room 3332 West, State Capitol
P O Box 8953
Madison, WI 53708-8953

Dear Senator Miller and Representative Pocan:

Attached are the reports on Prison Industries for the fiscal year ending June 30, 2009 as required by § 303.019 of the Wisconsin Statutes. This report includes the cash balances of Badger State Industries at the end of the year.

Traditional Prison Industries

Traditional Industries gross revenues for the period July 1, 2008 through June 30, 2009 are \$18,569,700. Cash expenditures for the same time period are \$18,567,500. Through the end of this fiscal year, revenues exceeded expenditures by \$2,200. Traditional Industries ended fiscal 2009 with an accumulated cash balance of \$712,400.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Raemisch".

Rick Raemisch, Secretary
Department of Corrections

A handwritten signature in black ink, appearing to read "Michael L. Morgan".

Michael L. Morgan, Secretary
Department of Administration

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BY: *St. Finnan*

Attachments

cc: Carrie Templeton, DOC
Denise Symdon, DAI
Richard Schneider, DAI
Tim Peterson, BCE
Bernie Spiegel, BCE
Ben Cruz, BCE
Ben Grattan, BCE
Chris Wagner, BCE
Shyam Koppikar, BCE
Tim Lefave, DAI
Brigette Smith, DAI

Earl Fischer, DMS
Dan Steeger, DMS
Roland Couey, DMS
Lucie Widzinski-Pollock, DMS
Sue Loniello, DMS
Jana Steinmetz, DOA
Karina Silver, DOA
Chris Carmichael, LFB
Jere Bauer, LFB

BADGER STATE INDUSTRIES

YEAR TO DATE CASH BALANCE SUMMARY BY INDUSTRY

AS OF June 30, 2009

TRADITIONAL INDUSTRIES

INDUSTRY	CASH BALANCE 7/1/2008	FY-09 YTD REVENUE	FY-09 YTD EXPENDITURE	CASH BALANCE 6/30/2009
NON PROJECT OPERATIONS - 3070	2	3,310,827	3,310,829	0
NON PROJECT OPERATIONS - 3121	0	72,387	72,387	0
NON PROJECT OPERATIONS - 3140	0	81,542	81,542	0
WHEEL CHAIR RECYCL - RGC	380	8,567	8,947	0
CHIPPEWA FALLS LAUNDRY	(893,948)	403,193	489,454	(980,209)
METAL STAMPING	16,840,285	3,975,420	2,782,185	18,033,520
OSHKOSH LAUNDRY	(128,594)	945,619	726,805	90,219
DISTRIBUTION CENTER	0	1,398,241	1,398,241	(0)
GBCI TEXTILES	(4,115,541)	532,441	604,737	(4,187,837)
KMCI TEXTILES	(162,217)	64,285	111,995	(209,927)
TRANSITION PROGRAM	0	106,741	106,741	0
SIGNS	1,791,266	1,061,950	710,994	2,142,221
NLCI HYDRO STRIPPER	(603,184)	(19,179)	124,974	(747,336)
JCI SIGN SHOP	(191,650)	136,407	223,643	(278,885)
SILKSCREENING SERVICES	(3,627,737)	(108,032)	249,596	(3,985,364)
COLUMBIA PRINTING	(3,115,434)	935,728	871,004	(3,050,709)
WOOD & LAMINATING	(12,443,437)	1,612,012	2,210,398	(13,041,824)
METAL FURNITURE	(45,788,998)	839,619	2,775,512	(47,724,890)
SYSTEM FURNITURE	53,645,017	1,654,020	207,215	55,091,822
UPHOLSTERY	(496,001)	1,557,928	1,500,338	(438,411)
TOTAL	710,200	18,569,700	18,567,500	712,400

Notes:

A. Management & Support costs (Non Project Operations-3070), Distribution Center costs, Wheel Chair Recycling costs and Transition Program costs are substantially allocated to the appropriate Industries in the current fiscal year. Any remaining unallocated costs will be allocated in the next fiscal year.

B. Non Project Operations-3121 are related to Officer salary that is allocated to Metal Stamping

C. System Furniture Sales are derived from products manufactured by the other Industries: Wood & Laminating, Metal Furniture & Upholstery. Costs for those products are retained by the originating shop.